

ING. LUIS A. RIVERA SIACA

Aged Receivables

As of Dec 20, 2022

Filter Criteria includes: 1) IDs: DEPT, EDUCACION; 2) Includes Drop Shipments. Report order is by ID. Repor

Customer ID	Date	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due
Contract Num.:		2021-000180	ANEXO				
DEPT. EDUCACION	12/31/21	ANX 09-156				45,702.83	45,702.83
DEPT. EDUCACION	1/31/22	ANX 09-157				45,702.83	45,702.83
DEPT. EDUCACION	6/30/22	ANX 09-162				47,073.92	47,073.92
DEPT. EDUCACION	7/31/22	ANX 09-163				47,073.92	47,073.92
DEPT. EDUCACION	8/31/22	ANX 09-164				47,073.92	47,073.92
DEPT. EDUCACION	9/30/22	ANX 09-165			47,073.92		47,073.92
DEPT. EDUCACION	10/31/22	ANX 09-166		47,073.92			47,073.92
DEPT. EDUCACION	11/30/22	ANX 09-167	47,073.92				47,073.92
Total ANEXO			47,073.92	47,073.92	47,073.92	232,627.42	373,849.18
Report Total - ANEXO			47,073.92	47,073.92	47,073.92	232,627.42	373,849.18